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New Grange, Inc Balance Sheet May 13, 2011

ASSETS

Cash - Bremer 4,194 Accounts Receivables 7,848 Inventories 99,790 Total Current Assets 111,832 Property and Equipment 39,790 Buildings and Other Depreciable Assets 156,130 Total Property and Equipment 156,130 Total Assets 267,962 LIABILITIES AND CAPITAL 267,962 Current Liabilities 1,097,659 Total Current Liabilities 1,097,659 Long-Term Liabilities 195,000 Total Long-Term Liabilities 195,000 Total Liabilities 1,292,659 Capital 1,292,659 Capital Stock 1 Retained Earnings -1,024,698 Total Capital -1,024,697	Current Assets		
Inventories 99,790	Cash - Bremer	4,194	
Property and Equipment Buildings and Other Depreciable Assets Total Property and Equipment 156,130 Total Assets LIABILITIES AND CAPITAL Current Liabilities Accounts Payable Total Current Liabilities Long-Term Liabilities Long-Term Liabilities 1,097,659 Long-Term Liabilities 195,000 Total Long-Term Liabilities 1,292,659 Capital Capital Capital Stock Retained Earnings Total Capital -1,024,697	Accounts Receivables	7,848	
Property and Equipment Buildings and Other Depreciable Assets Total Property and Equipment 156,130 Total Assets LIABILITIES AND CAPITAL Current Liabilities Accounts Payable 1,097,659 Total Current Liabilities Long-Term Liabilities Long-Term Liabilities 1,097,659 Total Long-Term Liabilities 1,292,659 Capital Capital Capital Stock Retained Earnings Total Capital -1,024,697	Inventories	99,790	
Property and Equipment Buildings and Other Depreciable Assets Total Property and Equipment 156,130 Total Assets LIABILITIES AND CAPITAL Current Liabilities Accounts Payable 1,097,659 Total Current Liabilities Long-Term Liabilities Long-Term Liabilities 1,097,659 Total Long-Term Liabilities 1,292,659 Capital Capital Capital Stock Retained Earnings Total Capital -1,024,697			
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Current Liabilities Accounts Payable Total Current Liabilities Long-Term Liabilities Long-Term ARF 195,000 Total Long-Term Liabilities 1,292,659 Capital Capital Stock Retained Earnings Total Capital	Total Assets		267,962
Current Liabilities Accounts Payable Total Current Liabilities Long-Term Liabilities Long-Term ARF 195,000 Total Long-Term Liabilities 1,292,659 Capital Capital Stock Retained Earnings Total Capital			
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Long-Term ARF195,000Total Long-Term Liabilities195,000Total Liabilities1,292,659Capital Capital Stock Retained Earnings1 -1,024,698Total Capital-1,024,698			1,097,659
Long-Term ARF195,000Total Long-Term Liabilities195,000Total Liabilities1,292,659Capital Capital Stock Retained Earnings1 -1,024,698Total Capital-1,024,698			
Total Long-Term Liabilities 195,000 Total Liabilities 1,292,659 Capital Capital Stock 1 Retained Earnings -1,024,698 Total Capital -1,024,697	Long-Term Liabilities		
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Capital Capital Stock 1 Retained Earnings -1,024,698 Total Capital -1,024,697	Total Long-Term Liabilities		195,000
Capital Stock 1 Retained Earnings -1,024,698 Total Capital -1,024,697	Total Liabilities		1,292,659
Capital Stock 1 Retained Earnings -1,024,698 Total Capital -1,024,697	Capital		
Retained Earnings	•	1	
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Total Liabilities and Capital 267,962	Total Liabilities and Capital		267,962